



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

READING, CITY OF  
ATTN: ANGLEA HEMMIG  
815 WASHINGTON STREET  
READING, PA 19601

## Settlor Account Summary

### Statement of Accounts and Earnings - Combined Balance by Sub-Accounts

<u>Account Number</u>	<u>Account Name</u>	<u>Opening Value</u>	<u>Purchases</u>	<u>Sales</u>	<u>Closing Value</u>	<u>Income for the Period</u>
[REDACTED]	RETAIL SEWER FUND					
		\$10,125,921.81	\$4,187,939.56	\$2,289,086.54	\$12,024,774.83	\$1,098.63
		<b>\$10,125,921.81</b>	<b>\$4,187,939.56</b>	<b>\$2,289,086.54</b>	<b>\$12,024,774.83</b>	<b>\$1,098.63</b>

### Fund Data

<u>Fund Name</u>	<u>Yield Date</u>	<u>Day Yield</u>	<u>7 Day Yield</u>	<u>30 Day Yield</u>
PSDMAX	04/30/2015	0.01	0.01	0.01